

**STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END**

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Ripley		1837						
BEER TAX								
	CITY OF RIPLEY	802	BEER TAX				10/20/2003	\$2,097.04
	CITY OF RIPLEY	802	BEER TAX				4/20/2004	\$1,795.55
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$3,892.59
CITY STREETS AND TRANSPORTATION SYSTE								
	CITY OF RIPLEY	802	STREETS AND TRANSPORTATION SY				7/20/2003	\$1,491.83
	CITY OF RIPLEY	802	STREETS AND TRANSPORTATION SY				8/20/2003	\$1,478.77
	CITY OF RIPLEY	802	STREETS AND TRANSPORTATION SY				9/20/2003	\$1,478.77
	CITY OF RIPLEY	802	STREETS AND TRANSPORTATION SY				10/20/2003	\$1,479.95
	CITY OF RIPLEY	802	STREETS AND TRANSPORTATION SY				11/20/2003	\$1,479.95
	CITY OF RIPLEY	802	STREETS AND TRANSPORTATION SY				12/20/2003	\$1,479.95
	CITY OF RIPLEY	802	STREETS AND TRANSPORTATION SY				1/20/2004	\$1,479.95
	CITY OF RIPLEY	802	STREETS AND TRANSPORTATION SY				2/20/2004	\$1,479.95
	CITY OF RIPLEY	802	STREETS AND TRANSPORTATION SY				3/20/2004	\$1,479.95
	CITY OF RIPLEY	802	STREETS AND TRANSPORTATION SY				4/20/2004	\$1,480.56
	CITY OF RIPLEY	802	STREETS AND TRANSPORTATION SY				5/20/2004	\$1,480.55
	CITY OF RIPLEY	802	STREETS AND TRANSPORTATION SY				6/20/2004	\$1,480.55

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$17,770.73
EXCISE TAX								
CITY OF RIPLEY		802	EXCISE TAX				3/20/2004	\$22,030.69
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$22,030.69
GASOLINE AND MOTOR FUEL TAX								
CITY OF RIPLEY		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$2,221.02
CITY OF RIPLEY		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$12,935.88
CITY OF RIPLEY		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$4,122.22
CITY OF RIPLEY		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$2,101.24
CITY OF RIPLEY		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$13,198.15
CITY OF RIPLEY		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$3,899.92
CITY OF RIPLEY		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$3,898.42
CITY OF RIPLEY		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$13,356.62
CITY OF RIPLEY		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$2,100.43
CITY OF RIPLEY		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$12,623.33
CITY OF RIPLEY		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$3,915.57
CITY OF RIPLEY		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$2,109.68
CITY OF RIPLEY		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$13,122.79
CITY OF RIPLEY		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$2,086.26
CITY OF RIPLEY		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$3,872.11
CITY OF RIPLEY		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$3,522.32
CITY OF RIPLEY		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$12,747.36
CITY OF RIPLEY		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,897.80

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CITY OF RIPLEY		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$2,115.88
CITY OF RIPLEY		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$3,927.08
CITY OF RIPLEY		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$13,452.06
CITY OF RIPLEY		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$12,597.44
CITY OF RIPLEY		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$3,733.45
CITY OF RIPLEY		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$2,011.55
CITY OF RIPLEY		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,845.19
CITY OF RIPLEY		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$3,424.69
CITY OF RIPLEY		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$11,351.92
CITY OF RIPLEY		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$11,426.14
CITY OF RIPLEY		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,710.15
CITY OF RIPLEY		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$3,174.04
CITY OF RIPLEY		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$12,412.54
CITY OF RIPLEY		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$3,814.46
CITY OF RIPLEY		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$2,055.20
CITY OF RIPLEY		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$3,801.54
CITY OF RIPLEY		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$12,960.33
CITY OF RIPLEY		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$2,048.24
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$221,593.02
INCOME TAX								
CITY OF RIPLEY		818	INCOME TAX				3/20/2004	(\$214.80)
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
Total For INCOME TAX								(\$214.80)

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MIXED DRINK								
CITY OF RIPLEY		802	MIXED DRINK				7/20/2003	\$229.00
CITY OF RIPLEY		802	MIXED DRINK				8/20/2003	\$186.00
CITY OF RIPLEY		802	MIXED DRINK				9/20/2003	\$146.05
CITY OF RIPLEY		802	MIXED DRINK				10/20/2003	\$218.40
CITY OF RIPLEY		802	MIXED DRINK				11/20/2003	\$160.16
CITY OF RIPLEY		802	MIXED DRINK				12/20/2003	\$180.18
CITY OF RIPLEY		802	MIXED DRINK				1/20/2004	\$142.42
CITY OF RIPLEY		802	MIXED DRINK				2/20/2004	\$309.85
CITY OF RIPLEY		802	MIXED DRINK				3/20/2004	\$202.48
CITY OF RIPLEY		802	MIXED DRINK				4/20/2004	\$163.80
CITY OF RIPLEY		802	MIXED DRINK				5/20/2004	\$299.84
CITY OF RIPLEY		802	MIXED DRINK				6/20/2004	\$166.99
<i>Summary for 'SUB CODE' = MIXED DRINK (12 detail records)</i>								
Total For MIXED DRINK								\$2,405.17
SALES TAX								
CITY OF RIPLEY		802	SALES TAX				7/20/2003	\$40,677.89
CITY OF RIPLEY		802	SALES TAX				8/20/2003	\$41,496.46
CITY OF RIPLEY		802	SALES TAX				9/20/2003	\$37,408.63
CITY OF RIPLEY		802	SALES TAX				10/20/2003	\$38,359.93
CITY OF RIPLEY		802	SALES TAX				11/20/2003	\$38,019.10
CITY OF RIPLEY		802	SALES TAX				12/20/2003	\$37,606.51
CITY OF RIPLEY		802	SALES TAX				1/20/2004	\$36,550.44
CITY OF RIPLEY		802	SALES TAX				2/20/2004	\$46,597.02
CITY OF RIPLEY		802	SALES TAX				3/20/2004	\$33,777.78

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CITY OF RIPLEY		802	SALES TAX				4/20/2004	\$34,532.49
CITY OF RIPLEY		802	SALES TAX				5/20/2004	\$39,323.59
CITY OF RIPLEY		802	SALES TAX				6/20/2004	\$38,656.71
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$463,006.55
TELECOMMUNICATIONS SALES TAX								
CITY OF RIPLEY		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$126.08
CITY OF RIPLEY		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$121.91
CITY OF RIPLEY		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$141.45
CITY OF RIPLEY		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$133.61
CITY OF RIPLEY		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$124.49
CITY OF RIPLEY		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$113.22
CITY OF RIPLEY		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$109.96
CITY OF RIPLEY		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$36.43
CITY OF RIPLEY		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$199.67
CITY OF RIPLEY		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$67.44
CITY OF RIPLEY		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$93.38
CITY OF RIPLEY		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$90.10
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$1,357.74
TVA - IN LIEU OF TAX								
CITY OF RIPLEY		802	TVA - IN LIEU OF TAX				11/20/2003	\$12,950.46
CITY OF RIPLEY		802	TVA - IN LIEU OF TAX				1/20/2004	\$12,950.46
CITY OF RIPLEY		802	TVA - IN LIEU OF TAX				4/20/2004	\$12,950.46
CITY OF RIPLEY		802	TVA - IN LIEU OF TAX				6/20/2004	\$12,950.45

Tuesday, August 31, 2004

State Shared Revenue and Board of Ed - 2004

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<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$51,801.83
Total For All Revenue Sources								\$783,643.52